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1-1-2003

## Financial Report, 2002

Village of Hanley Hills

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**CLAIRE C. McCASKILL**  
**Missouri State Auditor**

August 7, 2002

Deanna L. Jones, Finance Manager  
Village of Hanley Hills  
St. Louis County  
7713 Utica  
St. Louis, MO 63133

Fiscal Period: One Year Ended June 30, 2002 ✓

Dear Ms. Jones:

In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period.

Thank you for your cooperation in sending this information.

Sincerely,

CLAIRE C. McCASKILL  
STATE AUDITOR

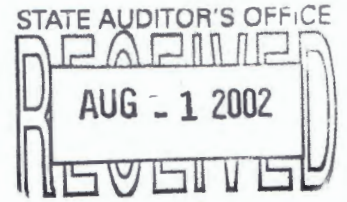
A handwritten signature in cursive script that reads "Judy Buerky".

Judy Buerky  
Local Government Analyst



**Village of Hanley Hills**

7713 Utica Drive  
St. Louis, MO 63133  
314-725-0909; 314-727-7669 fax



July 30, 2002

Claire C. McCaskill  
MO State Auditor  
224 State Capitol  
Jefferson City, MO 65101

Dear Claire McCaskill;

Please accept the enclosed spreadsheet of the Village of Hanley Hills. This spreadsheet gives the actual monies spent during the 2001 / 2002 fiscal year. Thank you.

Sincerely,

Deanna L. Jones  
Finance Manager  
Village of Hanley Hill

## SUMMARY

2001-2002

*Village of Hanley Hills Fiscal Year - To - Date Report*

Closed June 30, 2002

## Fiscal Year To Date

## Income

General Taxes	\$ 394,630.26
Motor Vehicle Taxes	\$ 29,088.37
Franchise Taxes	\$ 34,615.87
Garbage & Rubbish	\$ 123,389.33
Lateral Sewer Tax	\$ 29,073.90
Misc. 1	\$ 11,082.50
Inspections	\$ 4,852.50
Misc. 2	\$ 7,798.48
Court Revenue	\$ 76,459.75
<b>Total Income</b>	<b>\$ 710,990.96</b>

## Expenses

City Hall Payroll	\$ 71,196.38
Payroll Expenses	\$ 10,304.37
Insurance	\$ 32,941.39
Travel/Training	\$ 893.10
Supplies	\$ 9,314.06
Office Expense	\$ 3,213.46
Postage	\$ 2,502.46
Professional Fees	\$ 30,295.43
Contract Labor	\$ 8,481.48
Printing/Advertise	\$ 7,091.97
Equipment Purchase	\$ 13,281.42
Repairs / Maint.	\$ 1,661.56
Utilities	\$ 7,309.74
Courier	\$ 97.72
Miscellaneous	\$ 3,951.74
Police	\$ 350,242.54
Park Tree Trim	\$ 28,097.85
Public Works	\$ 69,709.80
Streets	\$ 55,407.83
Health	\$ 112,126.94
Judicial	\$ 54,343.77
<b>Total Expenses</b>	<b>\$ 872,465.01</b>

Revenue	\$ 710,990.96
Expenses	\$ 872,465.01
Balance Total	\$ (161,474.05)

Village of Hanley Hills - Income

Fisc Year 01-02	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	TOTAL\$	
<b>Ordinary Income</b>														
CODE	<b>Taxes</b>													
401	Personal Property Tax	48.50	104.38	150.28	27.68	1038.47	1002.76	2839.98	498.34	1342.54	414.31	337.42	141.21	\$ 7,945.87
402	Real Estate Tax	226.48	134.63	232.95	615.24	1947.96	5980.92	12731.08	581.43	1089.76	483.07	281.24	236.71	\$ 24,541.47
403	Road Fund	87.53	76.06	121.96	205.64	950.12	2221.83	4953.83	343.51	773.90	285.49	196.83	120.24	\$ 10,336.94
404	Railroad & Utility Tax	0.00	0.00	0.00	0.00	0.00	0.00	1897.66	0.00	0.00	0.00	0.00	0.00	\$ 1,897.66
405	Sales Tax - Pool "B"	26078.76	16076.18	38384.20	26812.34	17354.35	36190.00	19486.15	12169.22	23845.28	22140.13	10416.40	29595.01	\$ 278,548.02
407	Gasoline Tax	5850.27	5749.47	5438.90	6277.04	5405.86	5905.46	4763.01	4337.65	4803.16	4389.37	4579.00	4805.10	\$ 62,304.29
408	Cigarette Tax	817.27	965.56	823.20	858.64	780.14	789.20	587.64	853.18	601.07	604.88	690.98	684.25	\$ 9,056.01
TOTAL	General Taxes	33108.81	23106.28	45151.49	34796.58	27476.90	52090.17	47259.35	18783.33	32455.71	28317.25	16501.87	35582.52	\$ 394,630.26
409	<b>Motor Vehicle Tax</b>													
409.1	- Motor Vehicle	1599.82	1624.39	1697.00	1560.40	1555.32	1766.30	1533.93	1340.57	1183.41	1358.18	1334.72	1417.47	\$ 17,971.51
409.2	- Fee Increase	1024.79	979.21	1040.49	843.57	841.63	1037.90	869.59	841.60	807.11	941.76	905.33	983.88	\$ 11,116.86
TOTAL	Motor Vehicle Tax	2624.61	2603.60	2737.49	2403.97	2396.95	2804.20	2403.52	2182.17	1990.52	2299.94	2240.05	2401.35	\$ 29,088.37
410	<b>Franchise Taxes</b>													
410.1	- Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14479.38	0.00	0.00	0.00	0.00	\$ 14,479.38
410.5	- Cable TV	0.00	5193.67	0.00	5001.82	0.00	0.00	0.00	5356.23	0.00	0.00	4584.77	0.00	\$ 20,136.49
TOTAL	Franchise Taxes	0.00	5193.67	0.00	5001.82	0.00	0.00	0.00	19835.61	0.00	0.00	4584.77	0.00	\$ 34,615.87
411	<b>Garbage &amp; Rubbish</b>													
411.1	- Garbage Bills Collected	15745.66	6495.85	2048.14	3216.59	3341.06	7331.31	5292.05	15535.03	6045.30	5396.56	10310.17	23446.67	\$ 104,204.39
411.2	- Late Fees	1060.14	1669.00	295.00	471.80	875.00	1655.00	1132.00	4872.22	2074.78	2380.00	1555.00	1145.00	\$ 19,184.94
TOTAL	Garbage & Rubbish	16805.80	8164.85	2343.14	3688.39	4216.06	8986.31	6424.05	20407.25	8120.08	7776.56	11865.17	24591.67	\$ 123,389.33
412	<b>Lateral Sewer Tax</b>													
412.1	- Sewer Tax	8735.20	1562.27	403.86	634.25	658.80	1417.69	1023.79	3066.97	1128.70	1084.76	2214.08	5204.15	\$ 27,134.52
412.2	- Interest	250.87	256.75	221.66	202.50	139.70	136.13	129.00	110.73	118.76	132.44	127.21	113.63	\$ 1,939.38
TOTAL	Lateral Sewer Tax	8986.07	1819.02	625.52	836.75	798.50	1553.82	1152.79	3177.70	1247.46	1217.20	2341.29	5317.78	\$ 29,073.90
413	False Alarms	25.00	25.00	0.00	0.00	50.00	400.00	325.00	475.00	50.00	50.00	400.00	75.00	\$ 1,875.00
415	Merchants License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1859.00	488.00	925.00	\$ 3,272.00
416	Vehicle Stickers	60.00	40.00	35.00	18.00	128.96	259.00	661.54	2012.78	347.22	180.00	137.00	118.00	\$ 3,997.50
417	Animal Licenses	3.00	0.00	3.00	0.00	0.00	42.00	114.00	111.00	48.00	15.00	24.00	3.00	\$ 363.00
418	Occupancy Permits	115.00	140.00	80.00	125.00	105.00	120.00	90.00	115.00	30.00	95.00	180.00	195.00	\$ 1,390.00
419	Work/Building Permits	0.00	0.00	30.00	10.00	10.00	0.00	10.00	10.00	35.00	30.00	20.00	50.00	\$ 185.00
TOTAL	Miscellaneous Income 1	203.00	205.00	148.00	153.00	293.96	821.00	1200.54	2723.78	510.22	2229.00	1249.00	1346.00	\$ 11,082.50
421	<b>Inspections</b>													
421.1	- First Inspection	240.00	395.00	220.00	495.00	385.00	385.00	275.00	55.00	385.00	275.00	550.00	715.00	\$ 4,375.00
421.2	- Re-Inspection	150.00	80.00	137.50	55.00	27.50	0.00	0.00	0.00	0.00	0.00	0.00	27.50	\$ 477.50
TOTAL	Inspections	390.00	475.00	357.50	550.00	412.50	385.00	275.00	55.00	385.00	275.00	550.00	742.50	\$ 4,852.50
423	Donation/Refund for Halloween	0.00	0.00	0.00	0.00	94.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 94.15
429	Copies	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 0.25
430	Interest Earned	233.69	244.83	171.54	37.83	168.42	83.50	86.19	101.53	77.05	79.06	77.23	71.46	\$ 1,432.33
441	POST Reimbursements	0.00	859.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 859.61
445	Lawn Cutting Reimbursements	300.00	60.00	57.56	0.00	0.00	570.00	0.00	0.00	660.00	585.00	0.00	530.00	\$ 2,762.56
448	Notary	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	1.00	5.00	\$ 11.00
499	Refund / Reimbursements	0.00	0.00	0.00	206.92	81.37	388.21	83.71	35.00	47.00	948.45	266.87	581.05	\$ 2,088.58
TOTAL	Miscellaneous Income 2	533.69	1164.69	229.10	244.75	343.94	1041.71	174.90	136.53	784.05	1612.51	345.10	1187.51	\$ 7,798.48
450	<b>Court Revenue</b>													
450.1	- Fines & Costs	7861.50	6020.00	4701.00	5576.00	6526.75	5172.75	7188.25	6456.75	6248.75	6883.50	6343.00	6981.50	\$ 75,959.75
450.2	- Bond Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	\$ 500.00
TOTAL	Court Revenue	7861.50	6020.00	4701.00	5576.00	6526.75	5172.75	7688.25	6456.75	6248.75	6883.50	6343.00	6981.50	\$ 76,459.75
<b>Total Monthly Income</b>		\$ 70,513.48	\$ 48,752.11	\$ 56,293.24	\$ 53,251.26	\$ 42,465.56	\$ 72,854.96	\$ 66,578.40	\$ 73,758.12	\$ 51,741.79	\$ 50,610.96	\$ 46,020.25	\$ 78,150.83	\$ 710,990.96

Total Income

\$ 710,990.96



*Village of Hanley Hills - Expenses*

Fiscal Year 01-02	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	TOTALS
CODE													
<b>1200 City Hall</b>													
1201 Payroll													
1201.1 - Chairman	180.00	180.00	180.00	180.00	180.00	180.00	85.00	85.00	85.00	85.00	85.00	85.00	\$ 1,590.00
1201.2 - Trustee	1380.00	1210.00	1210.00	1210.00	1380.00	1380.00	1380.00	1380.00	1210.00	1210.00	1210.00	1210.00	\$ 15,370.00
1201.4 - Cleaning Personal	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	\$ 1,800.00
1201.6 - Admin. Personal	3042.50	3888.38	3624.80	5065.70	4812.80	4512.90	4909.98	4467.50	4738.65	4046.65	4467.20	3868.75	\$ 51,445.81
1201.7 - Overtime	0.00	0.00	121.88	65.63	140.63	97.45	56.25	145.74	0.00	126.99	103.13	132.87	\$ 990.57
TOTAL Payroll	4752.50	5428.38	5286.68	6671.33	6663.43	6320.35	6581.23	6228.24	6183.65	5618.64	6015.33	5446.62	\$ 71,196.38
1202 Payroll Expenses													
1202.1 - Social Security	282.40	579.86	701.85	800.76	812.66	769.18	789.94	732.05	732.32	719.39	749.48	681.51	\$ 8,351.40
1202.2 - Medicare	66.10	135.65	163.89	187.29	190.05	179.85	184.79	171.16	171.30	168.21	175.33	159.35	\$ 1,952.97
TOTAL Payroll Expenses	348.50	715.51	865.74	988.05	1002.71	949.03	974.73	903.21	903.62	887.60	924.81	840.86	\$ 10,304.37
Insurance													
1203 Employment Health Insur.	0.00	1476.51	850.96	718.13	730.86	730.86	730.86	912.65	1094.44	1094.44	1094.44	1094.44	\$ 10,528.59
1204 Unemployment	0.00	175.47	303.55	247.86	146.23	37.71	497.69	454.62	461.09	228.36	100.09	101.50	\$ 2,754.17
1205 Workmen's Comp.	888.00	804.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 1,692.63
1206 Retirement Plan	0.00	0.00	0.00	100.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$ 1,700.00
1210 General Insurance	50.00	7208.00	0.00	0.00	662.00	0.00	255.00	0.00	645.00	0.00	0.00	0.00	\$ 8,820.00
1211 Insurance - Bonds	0.00	0.00	7308.00	0.00	0.00	138.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 7,446.00
TOTAL Insurance	938.00	9664.61	8462.51	1065.99	1739.09	1106.57	1683.55	1567.27	2400.53	1522.80	1394.53	1395.94	\$ 32,941.39
1213 Travel / Training													
1213.1 - Board of Trustee's	0.00	0.00	0.00	0.00	0.00	25.00	42.00	0.00	0.00	0.00	0.00	0.00	\$ 67.00
1213.2 - Administration	0.00	273.00	0.00	0.00	0.00	50.00	257.10	0.00	75.00	98.00	25.00	48.00	\$ 826.10
TOTAL Travel / Training	0.00	273.00	0.00	0.00	0.00	75.00	299.10	0.00	75.00	98.00	25.00	48.00	\$ 893.10
1220 Supplies	1021.94	458.12	577.02	2471.09	735.72	1158.66	305.34	267.44	934.65	229.10	813.42	341.56	\$ 9,314.06
TOTAL Supplies	1021.94	458.12	577.02	2471.09	735.72	1158.66	305.34	267.44	934.65	229.10	813.42	341.56	\$ 9,314.06
1221 Office Expenses													
1221.1 - Leasing Off. Equip.	179.38	0.00	54.38	841.92	343.18	236.48	421.66	179.38	179.38	418.94	179.38	179.38	\$ 3,213.46
TOTAL Office Expenses	179.38	0.00	54.38	841.92	343.18	236.48	421.66	179.38	179.38	418.94	179.38	179.38	\$ 3,213.46
1223 Postage	215.00	256.02	654.25	27.19	200.00	200.00	200.00	0.00	0.00	0.00	250.00	500.00	\$ 2,502.46
1225 Dues & Subscriptions	10.00	75.00	0.00	90.00	65.00	0.00	40.00	0.00	0.00	140.00	1177.00	466.78	\$ 2,063.78
1230 Bank Charges	343.16	106.50	90.00	30.11	60.00	0.00	7.33	0.00	-49.33	0.00	249.50	176.00	\$ 1,013.27
1231 Lateral Sewer Bank Charge	86.93	6.19	3.53	5.52	3.85	8.20	0.00	9.55	6.44	6.08	9.29	18.83	\$ 164.41
1240 Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.28	0.00	0.00	0.00	\$ 710.28
TOTAL Miscellaneous	440.09	187.69	93.53	125.63	128.85	8.20	47.33	9.55	667.39	146.08	1435.79	661.61	\$ 3,951.74
1250 Professional Fees													
1250.2 - Legal Fees	0.00	0.00	1567.95	290.00	375.00	980.00	880.00	560.00	315.00	345.00	890.00	95.00	\$ 6,297.95
1250.4 - Accounting /Auditing	750.00	0.00	0.00	750.00	0.00	0.00	0.00	22497.48	0.00	0.00	0.00	0.00	\$ 23,997.48
TOTAL Professional Fees	750.00	0.00	1567.95	1040.00	375.00	980.00	880.00	23057.48	315.00	345.00	890.00	95.00	\$ 30,295.43
1251 Contract Labor	2782.13	1945.44	3691.22	62.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 8,481.48
1260 Equipment Purchases	0.00	10637.00	2644.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 13,281.42
1265 Repairs / Maintenance	0.00	50.96	485.50	148.00	103.50	268.60	0.00	50.00	195.00	0.00	0.00	360.00	\$ 1,661.56
1275 Utilities													
1275.1 - Electric	73.89	329.26	0.00	99.72	50.22	57.49	0.00	130.42	0.00	123.74	44.44	68.21	\$ 977.39
1275.2 - Gas	20.36	40.33	0.00	85.75	109.96	141.50	0.00	265.69	201.43	258.37	43.68	17.52	\$ 1,184.59
1275.3 - Sewer	51.51	52.56	0.00	15.42	0.00	35.04	0.00	17.52	35.04	17.52	17.52	0.00	\$ 242.13
1275.4 - Telephone	251.18	147.43	942.75	1003.71	365.74	404.88	402.56	272.40	274.29	257.90	243.32	245.06	\$ 4,811.22
1275.5 - Water	23.02	0.00	0.00	26.31	0.00	0.00	25.73	0.00	0.00	19.35	0.00	0.00	\$ 94.41
TOTAL Utilities	419.96	569.58	942.75	1230.91	525.92	638.91	428.29	686.03	510.76	676.88	348.96	330.79	\$ 7,309.74
1277 Courier	37.44	24.84	0.00	35.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 97.72
1298 Refund/Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2700.00	0.00	55.00	\$ 2,755.00
City Hall Expense Totals	\$ 11,884.94	\$ 30,211.15	\$ 25,325.95	\$ 14,708.24	\$ 11,817.40	\$ 11,941.80	\$ 11,821.23	\$ 32,948.60	\$ 12,364.98	\$ 12,643.04	\$ 12,277.22	\$ 10,254.76	\$ 197,489.03

*Total City Hall Expenses*

**\$ 197,489.03**

*Judicial Expenses*

Fisc Year 01-02	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	TOTAL
CODE													
1300 Judicial													
1301 Payroll													
1301.1 - Judicial Payroll	132.25	1668.98	1827.51	2281.70	2173.68	2049.65	2205.70	1957.28	1801.40	2228.70	2165.30	1911.08	\$ 22,403.23
1301.2 - Overtime	0.00	0.00	0.00	82.32	21.66	73.65	0.00	121.31	77.99	51.99	134.31	116.98	\$ 680.21
TOTAL Payroll	132.25	1668.98	1827.51	2364.02	2195.34	2123.30	2205.70	2078.59	1879.39	2280.69	2299.61	2028.06	\$ 23,083.44
1302 Judge/ Prosecuting Atty. Payroll	1600.00	1600.00	1700.00	1700.00	1700.00	1700.00	1700.00	1700.00	1700.00	1700.00	1700.00	1700.00	\$ 20,200.00
1313 Travel / Training	882.14	30.00	331.76	112.35	459.95	25.00	110.00	0.00	150.00	175.10	362.55	36.00	\$ 2,674.85
1325 Dues & Subscriptions	0.00	42.00	0.00	0.00	30.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 107.00
1362 Bond Bank Charge	21.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 21.16
1396 POST	0.00	0.00	561.00	0.00	0.00	129.00	0.00	140.00	63.00	82.00	94.00	145.00	\$ 1,214.00
1397 Crime Victims Payment	522.50	446.50	304.00	394.25	0.00	751.50	0.00	2097.46	403.75	529.73	631.75	961.88	\$ 7,043.32
Judicial Expense Total	\$ 3,158.05	\$ 3,787.48	\$ 4,724.27	\$ 4,570.62	\$ 4,385.29	\$ 4,763.80	\$ 4,015.70	\$ 6,016.05	\$ 4,196.14	\$ 4,767.52	\$ 5,087.91	\$ 4,870.94	\$ 54,343.77

*Total Judicial Expenses* \$ 54,343.77



*Park Expenses*

Fisc Year 01-02

Jul-01 Aug-01 Sep-01 Oct-01 Nov-01 Dec-01 Jan-02 Feb-02 Mar-02 Apr-02 May-02 Jun-02 TOTAL

CODE

1400 Parks													
1420 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.88	0.00	0.00	0.00	\$ 56.88
1421 Halloween	0.00	0.00	0.00	1054.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 1,054.97
1445 Tree Trim / Removal	0.00	0.00	0.00	0.00	0.00	5100.00	0.00	0.00	0.00	0.00	12750.00	0.00	\$17,850.00
1465 Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9136.00	0.00	0.00	0.00	\$ 9,136.00
<b>Parks Expense Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1054.97</b>	<b>0.00</b>	<b>5100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9192.88</b>	<b>0.00</b>	<b>12750.00</b>	<b>0.00</b>	<b>28097.85</b>

*Total Parks Expenses*

**\$28,097.85**



## *Streets Expenses*

Fisc Year 01-02	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	TOTAL
CODE													
<b>1500 Streets</b>													
1540 Street Repair	0.00	0.00	0.00	25859.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 25,859.00
1541 Sewer Repair	0.00	0.00	0.00	10778.20	2095.00	0.00	0.00	0.00	0.00	0.00	2625.00	6842.50	\$ 22,340.70
1544 Snow Removal	0.00	0.00	0.00	0.00	0.00	621.32	0.00	931.98	0.00	0.00	0.00	0.00	\$ 1,553.30
1575 Street Lighting	0.00	0.00	200.09	1388.79	2.96	2.15	659.34	678.53	678.23	688.41	678.09	678.24	\$ 5,654.83
<b>Street Expense Totals</b>	0.00	0.00	200.09	38025.99	2097.96	623.47	659.34	1610.51	678.23	688.41	3303.09	7520.74	\$ 55,407.83

*Total Streets Expenses*      **\$ 55,407.83**

*Health Expenses*

Fisc Year 01-02                      Jul-01    Aug-01    Sep-01    Oct-01    Nov-01    Dec-01    Jan-02    Feb-02    Mar-02    Apr-02    May-02    Jun-02    TOTAL

CODE

**1600 Health**

1641 Refuse Hauling	10393.44	9204.00	9204.00	9204.00	9204.00	9204.00	9204.00	9204.00	9204.00	9204.00	9204.00	9204.00	9204.00	\$ 111,637.44
1642 Lein Filing Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00	46.00	690.00	\$ 759.00
1643 Lawn Cutting	2760.00	1080.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	240.00	\$ 4,700.00
1646 Mosquito Control	0.00	0.00	0.00	0.00	0.00	489.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 489.50
<b>Health Expense Totals</b>	<b>13153.44</b>	<b>10284.00</b>	<b>9624.00</b>	<b>9204.00</b>	<b>9204.00</b>	<b>9693.50</b>	<b>9204.00</b>	<b>9204.00</b>	<b>9204.00</b>	<b>9227.00</b>	<b>9450.00</b>	<b>10134.00</b>	<b>117585.94</b>	

*Total Health Expenses*

**\$ 112,126.94**

*Public Works Expenses*

Fisc Year 01-02	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	TOTALS
CODE													
<b>1700 Public Works</b>													
1701 Payroll													
1701.1 - Public Work Payroll	0.00	2043.30	1986.17	2236.68	2717.88	2359.36	2260.72	1960.22	2044.36	2152.54	2236.68	1948.20	\$ 23,946.11
1701.2 - Overtime	0.00	0.00	0.00	135.23	36.03	108.18	198.33	45.08	189.32	36.06	36.06	54.09	\$ 838.38
TOTAL Payroll	\$ -	\$ 2,043.30	\$ 1,986.17	\$ 2,371.91	\$ 2,753.91	\$ 2,467.54	\$ 2,459.05	\$ 2,005.30	\$ 2,233.68	\$ 2,188.60	\$ 2,272.74	\$ 2,002.29	\$ 24,784.49
1720 Supplies													
1720 Supplies	64.19	511.95	246.44	58.01	415.67	255.14	338.72	310.46	136.49	315	288.74	40.95	\$ 2,981.76
1742 Street Signs	0.00	0.00	96.39	160.10	0.00	0.00	0.00	728.17	0.00	27.58	162.98	0	\$ 1,175.22
1760 Equipment Purchase	3401.00	14300.00	620.38	409.85	16593.48	0.00	0	0	0	0	0	0	\$ 35,324.71
1764 Gasoline	1045.38	0.00	0.00	50.00	48.98	60.04	104.03	100.9	15.9	31.03	23.39	90.12	\$ 1,569.77
TOTAL	4510.57	14811.95	963.21	677.96	17058.13	315.18	442.75	1139.53	152.39	373.61	475.11	131.07	41051.46
1765 Repairs / Maintenance													
1765.4 - Vehicle Maintenance	0.00	0.00	16.00	0.00	0.00	34.99	0.00	0.00	0.00	50.00	0.00	1481.39	\$ 1,582.38
TOTAL Repairs / Maintenance	0.00	0.00	16.00	0.00	0.00	34.99	0.00	0.00	0.00	50.00	0.00	1481.39	\$ 1,582.38
1775 Utilities													
1775.1 - Electric	31.62	63.71	0.00	29.31	29.31	38.60	0.00	76.55	0.00	78.79	41.16	45.68	\$ 434.73
1775.2 - Gas	18.61	38.71	0.00	141.64	136.24	163.89	0.00	321.87	292.38	248.43	39.03	16.47	\$ 1,417.27
1775.3 - Sewer	0.00	30.84	0.00	16.47	0.00	30.84	0.00	15.42	29.79	13.32	14.37	0.00	\$ 151.05
1775.4 - Telephone	0.00	0.00	0.00	0.00	19.56	0.00	0.00	45.00	45.00	45.00	45.00	45.00	\$ 244.56
1775.5 - Water	0.00	0.00	0.00	14.11	0.00	0.00	14.11	0.00	0.00	15.64	0.00	0.00	\$ 43.86
TOTAL Utilities	50.23	133.26	0.00	201.53	185.11	233.33	14.11	458.84	367.17	401.18	139.56	107.15	2291.47
<b>Public Works Total Expenses</b>	<b>\$ 4,560.80</b>	<b>\$ 16,988.51</b>	<b>\$ 2,965.38</b>	<b>\$ 3,251.40</b>	<b>\$ 19,997.15</b>	<b>\$ 3,051.04</b>	<b>\$ 2,915.91</b>	<b>\$ 3,603.67</b>	<b>\$ 2,753.24</b>	<b>\$ 3,013.39</b>	<b>\$ 2,887.41</b>	<b>\$ 3,721.90</b>	<b>\$ 69,709.80</b>

*Total Public Works Expenses*      **\$ 69,709.80**

*Public Relations Expenses*

Fisc Year 01-02	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	TOTAL
CODE													
<b>1800 Public Relations</b>													
1803 Printing and Advertising	843.00	0.00	925.50	71.96	946.57	1620.79	196.08	688.00	617.24	200.00	910.23	72.60	\$ 7,091.97
Public Relations Expense Totals	843.00	0.00	925.50	71.96	946.57	1620.79	196.08	688.00	617.24	200.00	910.23	72.60	\$ 7,091.97
<i>Total Public Relations Expenses</i>													<b>\$ 7,091.97</b>



*Police Expenses*

Fisc Year 01-02	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	TOTAL
<b>CODE</b>													
<b>1900 Police</b>													
1920 Supplies	0.00	180.00	0.00	196.00	0.00	0.00	0.00	9.10	381.00	0.00	17.48	0.00	\$ 783.58
1951 Contract Service	22442.00	68778.00	45610.00	23168.00	23168.00	23168.00	23168.00	23168.00	23168.00	23168.00	23168.00	23168.00	\$ 345,342.00
1965 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	499.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 499.00
<b>TOTAL</b>	<b>22442.00</b>	<b>68958.00</b>	<b>45610.00</b>	<b>23364.00</b>	<b>23168.00</b>	<b>23667.00</b>	<b>23168.00</b>	<b>23177.10</b>	<b>23549.00</b>	<b>23168.00</b>	<b>23185.48</b>	<b>23168.00</b>	<b>\$ 346,624.58</b>
<b>1975 Utilities</b>													
1975.1 - Electric	115.83	445.19	0.00	116.30	86.28	87.46	0.00	177.28	0.00	169.57	80.56	156.42	\$ 1,434.89
1975.4 - Telephone	100.00	166.62	240.87	166.68	71.62	61.07	61.07	156.07	156.07	248.01	225.16	512.63	\$ 2,165.87
1975.5 - Water	17.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 17.20
<b>TOTAL Utilities</b>	<b>233.03</b>	<b>611.81</b>	<b>240.87</b>	<b>282.98</b>	<b>157.90</b>	<b>148.53</b>	<b>61.07</b>	<b>333.35</b>	<b>156.07</b>	<b>417.58</b>	<b>305.72</b>	<b>669.05</b>	<b>\$ 3,617.96</b>
<b>Police Department Total Expenses</b>	<b>\$ 22,675.03</b>	<b>\$ 69,569.81</b>	<b>\$ 45,850.87</b>	<b>\$ 23,646.98</b>	<b>\$ 23,325.90</b>	<b>\$ 23,815.53</b>	<b>\$ 23,229.07</b>	<b>\$ 23,510.45</b>	<b>\$ 23,705.07</b>	<b>\$ 23,585.58</b>	<b>\$ 23,491.20</b>	<b>\$ 23,837.05</b>	<b>\$ 350,242.54</b>

*Total Police Department Expenses* \$ 350,242.54

### *Building Expenses*

Fisc Year 01-02	Jul-01	Aug-01	Sep-01	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	TOTAL
CODE													
2000 Building													
2005 Building Inspections	640.00	0.00	880.00	320.00	360.00	360.00	200.00	0.00	280.00	0.00	440.00	660.00	\$ 4,140.00
Building Expense Totals	\$ 640.00	\$ -	\$ 880.00	\$ 320.00	\$ 360.00	\$ 360.00	\$ 200.00	\$ -	\$ 280.00	\$ -	\$ 440.00	\$ 660.00	\$ 4,140.00

*Total Building Expenses*                         **\$ 4,140.00**

**Part X COMBINED SUMMARY OF CASH TRANSACTIONS AND BALANCES**

Funds	Beginning balances (a)	Receipts (b)	Disbursements (c)	Ending balance (d)
1. General fund				
2. Street fund				
3. Debt service fund				
4.				
5. Other funds				
<b>Total, all funds</b> →				

**Part XI OTHER INFORMATION**

Assessed valuation date — ( )

**1. Statement of assessed valuation**

- a. Real estate
- b. Personal property
- c. State assessed railroad and utility property
- d. Total valuation

**2. Tax rates — purposes of tax levy**

Tax rate (per \$100)

- a. General fund
- b. Debt service fund
- c. Other funds
- d. Total tax levy

**3. Summary of delinquent taxes**

Amount — Omit cents

- a. Year just ended
- b. All other prior years
- c. Total delinquent taxes

**Part XII CERTIFICATION**

I, Daanna L. Jones, Finance Manager of Village of Hanley Hills  
(Name - please print) (Title) (Political subdivision)

of St. Louis County do attest, under oath, the above is a true and accurate account of all fiscal  
(County)

transactions of Village of Hanley Hills for the year 2001 to 2002.  
(Political subdivision) (Fiscal year)

Signature Daanna L. Jones

Address 7713 Utica  
St Louis MO 63133

Telephone number 314 725-0909  
(Area code) (Number)

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 200\_\_.

My commission expires \_\_\_\_\_  
(Notary public)